

P12208027/010513:1/1
M M S Executive Pension Scheme
Registered Sche Administrator Ltd
Venture Wales Pentrebach
Merthyr Tydfil , Mid Glamorgan
CF48 4DR
United Kingdom



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Account: M M S Executive Pension Scheme - 410304960 - Investment Portfolio Discretionary
410304960.0001/GBP Dealing Dealing

VAT number: GB243 8522 62

21 April 2022

Reference no: 357665064**Management Fee**

On 21 April 2022, we debited your account with

Fee Period 1-Jan-22 to 31-Mar-22

Management Fee

On 685,627.81 @ 1.00% x 0.25
+20% VAT

Total fee due

GBP (1,714.07)

GBP (342.81)

GBP (2,056.88)

DEBIT AMOUNT

Value 21 April 2022

GBP 2,056.88

The fee on the above account has been calculated on the agreed charging structure and debited to the account. You do not have to do anything. If you have any queries please contact your investment manager.

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